

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingent BCWD - OP – Recoupment of Office Imprest cash amount for Rs.2857/- (Rupees Two Thousand Eight Hundred and Fifty Seven Only) for the use of Petty Office Expenses – Sanctioned – Orders – Issued.

BACKWARD CLASSES WELFARE(OP) DEPARTMENT

G.O.Rt.No: 304

Dated:04-08-2011.

ORDER:

Post facto sanction is hereby accorded for an amount of Rs.2857/- (Rupees Two Thousand Eight Hundred and Fifty Seven Only) towards recoupment of Imprest Cash amount for the use of Petty Office Expenses as annexed to this order.

2. The amount sanctioned in para (1) above shall be debited to the Head of Account “2251-Secretariat Social Services, 090-Secretariat, SH (17)- B.C. Welfare Department, 130-Office Expenses, 132-Other Office Expenses.

3. The Backward Classes Welfare (Claims) Department shall draw the above amount in favour of Accounts Officer, Finance(CCS) Department.

4. This order does not require the concurrence of Finance (FW) Department under the rules and orders in force on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**BANKATLAL SHARMA
DEPUTY SECRETARY TO GOVERNMENT**

To
The B.C.W (Claims) Deptt.
Copy To:
The Dy.Pay & Accounts Officer,
A.P.Sectt. Br. Hyderabad.
SF/SC.

//Forwarded:: BY Order//

SECTION OFFICER

ANNEXURE TO THE G.O.RT.NO: , BACKWARD CLASSES
WELFARE(OP) DEPARTMENT, DATED : 04-08-2011

S.No	Voucher No.& Date	Description of the Expenditure	Amount Rs.
1	428 , 04-06-2011	Towards the Pay bill Register	400-00
2	2 , 01-07-2011	Towards the cost of TW Lemon Bag50, to the Prl Secy, B.C.W.Dept.	240-00
3	2, 22-07-2011	Towards the cost of 4Pks of Sakena 1 Kg, to the Prl Secy, B.C.W.Dept.	64-00
4	2, 22-07-2011	Towards the cost of Taj Tea Bags 100S, Everyday Milk PO, Everyday Milk PO, to the Prl Secy, B.C.W.Dept.	485-00
5	429, 04-06-2011	Towards the Pay bill Forms	50-00
6	S10642011, 18-07-2011	Towards the Dettol Liquid Hand Wash -2 no, to the Prl Secy, B.C.W.Dept.	93-00
7	21210, 29-06-2011	Towards the Name Plate Board to the Prl, Secy, B.C.W.Dept.	550-00
8	06-07-2011	Towards Coffee ½ Bru, to the Prl Secy, B.C.W.Dept.	270-00
9	309124, 16-07-2011	Towards 25 Lts Water Jars, to the Prl Secy, B.C.W.Dept.	225-00
10	06-07-2011	Towards Cup &Saucer, to the Prl Secy, B.C.W.Dept.	480-00
		Total Rs:	2,857-00

(Rupees Two Thousand Eight Hundred and Fifty Seven Only)

SECTION OFFICER